GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA&UD Dept – A.P.M.D.P - Administrative sanction to the Project Director, APMDP., AP., Hyderabad for an amount of Rs.200.84 Crores for implementation of the water supply programmes under Plan from the BE provision 2015-2016– Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET) DEPARTMENT

G.O.Ms.No.33 Dated:12-02-2016.
Read the following:-

1. From the Project Director & DMA, MSU-APMDP AP, Hyderabad Lr.No.260/FU/APMDP/2014 dated 09.12.2015
2. G.O.Rt.No.147, Finance (FMU-I-I, EF,MA) Dept dated 04.02.2016

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O R D E R:-

In the reference 1st read above, the Project Director, APMDP has reported that all water supply infrastructure projects except Anantapur are contracted out and are in critical phases of execution. During the World Bank Review Mission during May, 2015, disbursement target of Rs. 275 Crores (US$ 46 Mn) is fixed for the period of May 2015 to December 2015. The funds requirement of the ULBs is indicated Annexure. The Project Director, APMDP has requested to release an amount of Rs.200.84 Crores from B.E. 2015-16 under the Head of Account 2217-80-191-03- SH(23)-310-312) to the Personal Deposit A/c No.31/APSHQT of the Director of Municipal Administration, AP.,Hyderabad for implementation of the A.P Municipal Development Project.

2. The Finance (Exp.)Department vide the reference 2nd read above have issued Budget Release Order for an amount of Rs. 200,84,00,000/-(Rupees Two Hundred Crores Eighty Four Lakhs only) under Plan from the BE provision 2015-16 towards meeting the expenditure under the AP Municipal Development Project. A copy of the B.R.O is enclosed here with.

3. Govt. after careful examination of the matter and in pursuance with the Budget Release Order issued in the reference 2nd read above, hereby accord administrative sanction to the Project Director, APMDP., Hyderabad to utilize the amount of Rs.200,84,00,000/- (Rupees Two Hundred Crores and Eighty Four Lakhs only) towards meeting the expenditure under the A.P Municipal Development Project, towards taking the works indicated in the Annexure.

4. The Director of Municipal Administration, AP, Hyderabad, shall draw and adjust the amount of Rs.200.84 Crore sanctioned in para (3) above by preferring Grant-in-Aid Bill with the District Treasury Officer, Hyderabad (Urban) and adjust the same to the P.D. Account No. 31/APSHQT of C&DMA, AP., Hyderabad.

5. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad shall authorize to adjust the amount sanctioned in para-3 above to the P.D. Account No. 31/APSHQT of Commissioner and Director of Municipal Administration, Andhra Pradesh, Hyderabad

P.T.O

6. The Director of Municipal Administration, AP, Hyderabad / Project Director, AP Municipal Development Project shall furnish the expenditure particulars and Utilization certificates to the Accountant General, Andhra Pradesh, Hyderabad and to Government on monthly basis.

7. This order issued with the concurrence of Finance Department vide their U.O.No.44027/3/2016, dated 05.02.2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R KARIKAL VALVEN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Director of Municipal Administration, AP, Hyderabad
The Project Director, AP Municipal Development Project, Hyderabad
Copy to:
The Pay and Accounts Officer, Andhra Pradesh, Hyderabad.
The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.
The Accountant General, Andhra Pradesh, Hyderabad.
The Finance (FMU, I&I, EF&MA) Department.
The P.S. to Prl.Secretary (MA&UD)
SF / SC.

// FORWARDED: BY ORDER //

SECTION OFFICER

ANNEXURE

Works under Component "C":

(Rs. in Crores)

Name of the ULB	Admin. Sanction (Rs.in cr)	Contract Value (Rs.in Cr)	90% of Contract Value	Releases	Balance to be released out of 90% Contract Value	Commitment up to December 2015
Vizianagaram Package **I**	57.47	8.79	43.218	30.20	13.02	13.02
Vizianagaram Package II		39.23				
Kakinada Package I	186.36	20.92	118.674	79.45	39.22	20.00
Kakinada Package II		82 43.				
Kakinada Package IV		28.51				
Guntur Package I	460.00	277.03	328.977	210.50	118.48	72.50
Guntur Package II		88.50				
Markapur	46.50	36.83	33.147	20.46	12.69	12.69
Badvel	110.00	84.84	76.356	71.75	4.61	4.61
Ananthapur	191.00	191.00	171.900	13.95	157.95	-
TOTAL	**1051.3**	**858.08**	**772.272**	**426.31**	**345.96**	**122.81**

SECTION OFFICER

ANNEXURE

Works under Component "A", "B" and "D":

(Rs. in Crores)

Name of work	Est. funds requirement
A - State Policy and Institutional Development Support	
Consultancy for Urban Reform Cell (Firm contract)	1.17
Consultancy for Urban Reform Cell (NGO contract)	0.39
B. Capacity Enhancement	
PMU to plan implement and monitor e governance projects in ULB	0.24
GIS Mapping	33.10
Systems Integrator	17 40
Cloud Service Provider	3.21
On line Building Plan approval system	12.00
Training programs and Study tours	1.20
D — Project Management Assistance	
Monitoring and Evaluation System	1.50
D2 — Support to CDMA and APUIF for management	7.00
D3 — Sub-project preparation and implementation support to ULBs	0.82
Fund requirement under A, B and D	78.03

Fund requirement under A, B and D	**78.03**
Fund Requirement for Component C (as above)	**122.81**
Total funds required	**200.84**

SECTION OFFICER